

Message Text

UNCLASSIFIED

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14

ACTION IO-14

INFO OCT-01 NEA-10 ISO-00 OMB-01 ABF-01 TRSE-00 FSE-00

SSO-00 CIAE-00 INR-10 NSAE-00 RSC-01 INRE-00 L-03

DRC-01 /042 W

----- 021513

O R 171115Z NOV 73 ZFF-4

FM USINT CAIRO

TO USMISSION USUN NIACT IMMEDIATE

INFO SECSTATE WASHDC IMMEDIATE 4357

AMEMBASSY PARIS

UNCLAS CAIRO 3549

PARIS FOR RFC

USUN FOR KUTTNER

EO 11652: N/A

TAGS: AORG, ABUD, US, UN

SUBJECT: US PAYMENT TO UN IN EGYPTIAN POUNDS

REF: USUN 4470; USUN 4686; PARIS 29408

1. EGYPTIAN POUNDS THREE HUNDRED EIGHTY-TWO THOUSAND EQUIVALENT U.S. \$1,000,000 HAVE BEEN DEPOSITED THIS MORNING TO UNITED NATIONS ACCOUNT NO. 149307 NATIONAL BANK OF EGYPT C.R. CAIRO NO. 1. FUNDS AVAILABLE FOR USE UNITED NATIONS AS OF TODAY.

2. FOR RFC-USDO: CHECK NOT RECEIVED TO DATE. HOWEVER UPON USINT'S REQUEST, BANQUE MISR KASR EL NIL DEBITED USDO'S ACCOUNT NO. 1 L.E.382,000 FOR TRANSFER TO UN'S ACCOUNT NO. 149307 NATIONAL BANK OF EGYPT.

3. THIS EMERGENCY ACTION WAS TAKEN PENDING RECEIPT OF AUTHORIZATION IN WRITING FROM L. LERCHBAUM. CHECK WILL BE RETURNED FOR CANCELLATION. DEBIT NOTE ISSUED BY BANK IN UNCLASSIFIED

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LIEU OF CHECK.

EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 17 NOV 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973CAIRO03549
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731127/aaaaatrn.tel
Line Count: 62
Locator: TEXT ON-LINE
Office: ACTION IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 4470; USUN 4686; PARIS 29408
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 29 JAN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Jan-2002 by chappeld>; APPROVED <07 FEB 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: US PAYMENT TO UN IN EGYPTIAN POUNDS
TAGS: AORG, AFSP, US, UN
To: USUN NEW YORK
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005